

Florida HMO Consumer Assistance Plan
Balance Sheet
As of March 31, 2022

	<u>Mar 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 · WellsFargo-General Account	43,655.09
1012 · WellsFargo Bank - Bus. High MMI	188,987.91
Total Checking/Savings	<u>232,643.00</u>
Other Current Assets	
1006 · Wells Fargo Cert of Deposit	5,700,000.68
1010 · Treasurers SPIA	4,128,755.51
Total Other Current Assets	<u>9,828,756.19</u>
Total Current Assets	<u>10,061,399.19</u>
TOTAL ASSETS	<u>10,061,399.19</u>
LIABILITIES & EQUITY	
Equity	
5000 · Fund Balance - Unrestricted	3,115,355.80
5100 · Retained Earnings	6,908,152.58
Net Income	37,890.81
Total Equity	<u>10,061,399.19</u>
TOTAL LIABILITIES & EQUITY	<u>10,061,399.19</u>

Florida HMO Consumer Assistance Plan
Consolidated Profit & Loss YTD Comparison

January through March 2022

	<u>Consolidated Administrative</u>	
	<u>1st Qtr.</u>	<u>Year to Date</u>
	<u>Jan - Mar 22</u>	<u>Jan - Mar 22</u>
Income		
6300 · Special Assessment Revenue	50,000.00	50,000.00
6320 · Long Term Assessment	-	-
8000 · Investment Income	3,059.07	3,059.07
Total Income	<u>53,059.07</u>	<u>53,059.07</u>
Gross Profit	53,059.07	53,059.07
Expense		
7000 · Contract Services - Plan Mgmt.	12,000.00	12,000.00
7020 · Contract Services - Legal		
7021 · Contract Services - Long Term	3,150.00	3,150.00
7020 · Contract Services - Legal - General	-	-
Total 7020 · Contract Services - Legal	<u>3,150.00</u>	<u>3,150.00</u>
7030 · Contract Services-Acct & Audit	-	-
7205 · Long Term Assessment Exp	-	-
7270 · Media/PR/Adv/Communications Exp	-	-
7350 · Meals & Entertainment	-	-
7500 · Telephone/Fax	-	-
7520 · Postage/Delivery	-	-
7530 · Supplies/Printing	18.26	18.26
7600 · Insurance	-	-
7700 · Bank Charges	-	-
Total Expense	<u>15,168.26</u>	<u>15,168.26</u>
Net Income	<u><u>37,890.81</u></u>	<u><u>37,890.81</u></u>

**Florida HMO Consumer Assistance Plan
Profit Loss Budget vs. Actual
1st Quarter and YTD
January - March 2022**

	Consolidated				
	1st Quarter		Year to Date		
	Jan - Mar 22	Budget	Jan - Mar 22	Budget	
Income		% of Budget		% of Budget	
6000 - Premium Income	-		-		0.0%
6100 - Assessment Revenue	-		-		0.0%
6250 - Estate Settlement	-		-		0.0%
6300 - Speical Assessment Fees	50,000.00		50,000.00		0.0%
6320 - Long Term Assessment	-		-		0.0%
6350 - Distributions Received	-		-		0.0%
6400 - Miscellaneous Income	-		-		0.0%
8000 - Investment Income	3,059.07		3,059.07		0.0%
Total Income	53,059.07		53,059.07		0.0%
Expense					
7000 - Contract Services - Plan Mgmt.	12,000.00		12,000.00	18,000.00	66.7%
7020 - Contract Services - Legal	-	1,250.01	-	1,250.01	0.0%
7021 - Contract Services - Long Term	3,150.00		3,150.00	-	0.0%
7030 - Contract Services - Acct & Audit	-	1,875.00	-	1,875.00	0.0%
7120 - Affiliated Company Litigation	-		-		0.0%
7130 - Balance Billing Settlement	-		-		0.0%
7160 - Claims Paid Expense	-		-		0.0%
7180 - Medical Loss Ratio Guarantee	-		-		0.0%
7205 - Long Term Assessment Exp	-		-		0.0%
7210 - Special Assessment Refund	-		-		0.0%
7270 - Media/PR/Adv/Communications Exp	-		-		0.0%
7300 - Travel	-	75.00	-	75.00	0.0%
7350 - Meals & Entertainment	-	206.25	-	206.25	0.0%
7400 - Meeting Expense	-	68.76	-	68.76	0.0%
7500 - Telephone/Fax	-	125.01	-	125.01	0.0%
7520 - Postage/Delivery	-	37.50	-	37.50	0.0%
7530 - Supplies/Printing	-	112.50	-	112.50	0.0%
7540 - Storage	18.26	375.00	18.26	375.00	4.9%
7600 - Insurance	-	6.27	-	6.27	0.0%
7700 - Bank Charges	-	212.52	-	212.52	0.0%
7900 - Miscellaneous	-	6.00	-	6.00	0.0%
	-	25.02	-	25.02	0.0%
Total Expenses	15,168.26		15,168.26	22,374.84	67.8%
Net Income	37,890.81		37,890.81		67.8%

The Sunstar Healthplans Estate was discharged as of December 28, 2012
The Sunrise Healthcare Plan Estate was discharged on May 15, 2013
The HealthPlans of America Estate was discharged on June 30, 2013
The Champion Healthcare Estate was discharged on June 30, 2013
Vantage Health Plan, Inc. was discharged on October 31, 2013

Florida HMO Consumer Assistance Plan
Check Register - Wells Fargo Checking 1004
As of March 31, 2022

1004 - Wells Fargo-General Account							Clr	Split	Check Amount
Type	Date	Num	Name	Memo	Clr	Split	Check Amount		
Check	01/07/2022	1857	Akerman LLP	51866.342242 b/n 9742108 - Long Term Care Assessment Issues	√	7021 - Contract Svcs- Long Term	525.00		
Check	01/07/2022	1858	Akerman LLP	51866.217055 b/n 9742105 Fees Only	√	7000 - Contract Services - Plan Mgmt.	6,000.00		
Check	01/07/2022	1859	Akerman LLP	51866.217055 b/n 9742105 Cost Only	√	7530 - Supplies/Printing	182.75		
Check	01/20/2022	1860	LeShan Smith	Reimbursement: 1099 NEC Envelopes - Office Depot	√	7530 - Supplies/Printing	18.26		
Check	02/14/2022	1861	Akerman LLP	51866.217055 - Plan Manager Fees - January 2022	√	7000 - Contract Services - Plan Mgmt.	6,000.00		
Check	02/14/2022	1862	Akerman LLP	51866.342242 - Longer Term Care Assessment Issues - January 2022	√	7021 - Contract Svcs- Long Term	3,150.00		
Check	03/11/2022	1863	Akerman LLP	51866.217055 - b/n 9761930 - Fees Only	√	7000 - Contract Services - Plan Mgmt.	6,000.00		

TOTAL

21,876.01